

# **Request for City Council for the City of Ingleside, Texas**

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**Subject:** City Manager Impressed Fund for Capital Items

**Submitted By:** Jim Gray

**For The Agenda of:** April 8, 2015

**Attachments:** Summary of Current Year expenditures

Description	Amount	Balance
HUMVEE for Police Department	\$ ( 7,500.00)	\$ 12,500.00
Trailer	\$ (250.00)	\$ 12,250.00
Generators for Fire Department	\$ (2,000.00)	\$ 10,250.00

**Summary Statement:**

It has been the Council's practice to provide the City Manager with up to \$20,000 to be used towards unforeseen capital items. The schedule above reflects how those funds have been spent during the current year.

This request is for authorization to replenish the City Manager's Impressed Fund back to \$20,000 with a transfer of \$9,750 from the Capital Improvement Fund.

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**Recommended Action:** Replenish the City Manager's Impressed Fund to \$20,000 by transferring \$9,750 out the Capital Improvement fund for unforeseen capital items

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